



Republic of the Philippines  
TANDAG CITY WATER DISTRICT

Status of Project Implementation  
As of December 2021

Items	Budget	Actual	Variance	Remarks
<b>CORPORATE BUDGET FOR CY 2021</b>				
10606010 Land	200,000.00	-	200,000.00	On-going
10605020 Machinery and Equipment				
1 Set Submersible Pumo 5HP 230 Single Phase		148,000.00		
1 Unit Diesel Generator Set 6.0 KVA		138,000.00		
1 Unit Main AC Alternator Assembly 75KVA		170,000.00		
Supply & Installation of S/S Deepwell Submersible Pump Set for Buenavista Pumping Station 1		92,000.00		
Supply, Delivery, Installation and Testing of S/S Deepwell Submersible Pump Set At PS-Pangil		113,300.00		
1 Unit Submersible Pump and 1 Set Splicing Kit for Quezon		217,000.00		
Supply, Delivery, Installation of 3HP Alconditioner		89,800.00		
<b>Total</b>	<b>968,100.00</b>	<b>968,100.00</b>	<b>-</b>	<b>Completed</b>
10605030 Information and Communication Technology Equipment				
1 UNIT LAPTOP		48,650.00		
6 POS Terminal PDA Android Handheld Thermal Printer @ P16,800.00		100,800.00		
1 Unit LQ Printer		28,480.00		
2 Unit Inkjet Printer@ P15,980.00		31,960.00		
1 Set Printer, 3IN1		9,000.00		
1 Set Desktop Computer		48,000.00		
2 Unit Laptop @P 49,000.00		98,000.00		
1 Set Desktop Computer		48,000.00		
4 Unit Laptops		169,300.00		
1 Unit Desktop Computer, 1 Unit Projector XGA and 1 Unit portable drive		61,605.00		
	<b>679,000.00</b>	<b>643,795.00</b>	<b>35,205.00</b>	<b>Completed</b>
10603110 Plant - Utility Plant in Service	1,200,000.00			
Supply, delivery, installation and commissioning of 1 unit submersible motor 75HP, submersible cable and variable frequency drive for the upgrade of pumping set at Brgy. Pangil		840,125.00		
1 Unit submersible pump for upgrading of pump set at Brgy. Pangil PS-2		330,000.00		
	<b>1,200,000.00</b>	<b>1,170,125.00</b>	<b>29,875.00</b>	<b>Completed</b>
<b>Continuing Budget</b>				
50213040 Fabrication of Tent	49,648.00	35,456.30	14,191.70	Completed
50213030 Extension of Distribution Pipeline from Mabua Beach tp 2nd St.	163,260.60	83,003.00	80,257.60	Completed
10603110 Extension of Distribution Lines at Capitol Hills	83,432.00	32,341.00	51,091.00	On-going
10603110 Construction of Compact Iron Removal Treatment Facilities at Quezon PSIII	250,000.00	215,519.00	34,481.00	On-going
10603110 Supply, Delivery, Installation of Steel Bolted Tank Shells PVC Tank Liner 1. 50mm w/ Stainless Fastening	1,870,000.00	1,278,478.12	591,521.88	Completed
10603110 Extension of Distribution Lines at Various Locations	109,271.91	95,547.00	13,724.91	On-going
10603110 Extension of Distribution Lines at Rosario Area	85,375.30	75,035.00	10,340.30	On-going
10603110 Extension of Service Pipelines at Bombells, Brgy. Awasian	58,050.00	53,543.90	4,506.10	Completed
10603110 Temporary Pipe Bridge Crossing at Tandag Bridge	159,339.00	110,735.00	48,604.00	On-going
10603110 Extension of Service Pipelines at Prk. Santan, San Agustin Sur and Kambacho Bridge	102,750.00	92,920.50	9,829.50	Completed
10603110 Exploratory/Productive Drilling at Maitom	200,000.00	114,923.00	85,077.00	Completed
10603110 Construction of Chlorine Storage Room	132,701.40	89,087.00	43,614.40	Completed
10603110 Watershed Plan (CSC Acquisition)	100,000.00		100,000.00	Not yet started
10603110 Backfilling and Restoration of Brgy. Quezon, PS 4	161,052.00	30,121.12	130,930.88	On-going

10603110 Information and Communication Technology Equipment	800,000.00	397,230.00	402,770.00	On-going ✓
10606010 Purchase of Transportation Equipment	1,900,000.00	1,497,800.00	402,200.00	On-going ✓
<b>Total</b>	<b>6,224,880.21</b>	<b>4,201,739.94</b>	<b>2,023,140.27</b>	
<b>Grand Total</b>	<b>9,271,980.21</b>	<b>6,983,759.94</b>	<b>2,288,220.27</b>	75% .

Prepared by:


  
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